

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 2017-01**

An ordinance appropriating for all town purposes for Ela  
Township, Lake County, Illinois, for the fiscal year beginning April 1, 2017  
and ending March 31, 2018.

BE IT ORDAINED by the Board of Trustees of Ela Township,  
Lake County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized  
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of  
Ela Township, be and the same are hereby appropriated for the  
town purposes of Ela Township, Lake  
County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2017  
and ending March 31, 2018

SECTION 2: That the following budget containing an estimate of revenues and expenditures  
is hereby adopted for the following funds,

- General Town Fund
- General Assistance Fund
- Park Maintenance Fund
- Cemetery Maintenance Fund

		<u>2015-2016</u>	<u>2016-17</u>	2017-18
		<u>Budget</u>	<u>BUDGET</u>	<u>Budget</u>
1	<b><u>GENERAL TOWN FUND</u></b>			
	<b>BEGINNING BALANCE</b>	<u>April 1, 2017</u>		
		\$ 3,635,529	\$ 3,368,181	\$ 2,441,635.94
	<b><u>REVENUES</u></b>			
311	Property Tax	\$ 2,172,236	\$ 2,208,514	\$ 2,244,023.58
342	Replacement Tax	\$ 11,000	\$ 11,000	\$ 11,000.00
381	Interest Income	\$ 11,000	\$ 8,500	\$ 8,500.00
382	Rental Income	\$ 6,000	\$ 4,000	\$ 4,000.00
389	Miscellaneous Income	\$ 36,000	\$ 34,000	\$ 32,000.00
	Youth Program Recoveries	\$ 1,000	\$ 1,000	\$ 47,680.00
	Senior Program Recoveries	\$ 188,500	\$ 194,500	\$ 195,500.00
	Bus Service Recoveries	\$ 56,000	\$ 45,000	\$ 42,500.00
	<b>TOTAL REVENUES:</b>	\$ 2,481,736	\$ 2,506,514	\$ 2,585,203.58
				\$ 2,441,635.94
	<b>TOTAL FUNDS AVAILABLE:</b>	\$ 6,117,265	\$ 5,874,695	\$ 5,026,839.52
	<b><u>EXPENDITURES</u></b>			
1-11	Administration	\$ 698,932	\$ 679,089	\$ 621,900.00
1-12	Assessor	\$ 491,400	\$ 504,825	\$ 544,900.00
1-13	Social Agencies/Community Service	\$ 89,050	\$ 86,800	\$ 63,050.00
	Social Work Program	\$ 263,100	\$ 272,800	\$ 272,800.00
	Youth Programs	\$ 144,300	\$ 159,097	\$ 195,234.00
	Senior Programs	\$ 629,750	\$ 642,500	\$ 690,840.00
	Transportation/Bus Service	\$ 253,900	\$ 281,800	\$ 255,225.00
	Capital Improvements		\$ -	\$ -
	General Assistance	\$ 105,030	\$ 105,030	\$ 95,030.00
	Park Maintenance	\$ 485,900	\$ 462,400	\$ 717,700.00
	Cemetery Maintenance	\$ 104,000	\$ 96,700	\$ 195,000.00
	Future Improvements (GT/Park/Cem)	\$ 1,700,000	\$ 1,800,000	\$ 1,000,000.00
	<b>TOTAL EXPENDITURES:</b>	\$ 4,965,362	\$ 5,091,041	\$ 4,651,679.00
	Contingencies			
	<b>TOTAL APPROPRIATIONS:</b>	\$ 4,965,362	\$ 5,091,041	\$ 4,651,679.00
	<b>ENDING BALANCE</b>	<u>March 31, 2018</u>	\$ 1,151,903	\$ 783,654
			\$ 375,160.52	

**\*\*\*\*\*APPROVED BUDGET ATTACHED\*\*\*\*\***

SECTION 3: That the amended amount appropriated for town purposes for the fiscal year beginning

April 1, 2017 and ending March 31, 2018 by fund shall be as

follows:

1	General Town Fund	\$ 3,643,949
11	Cemetery Maintenance Fund	\$ 195,000
12	Insurance Fund	
13	Illinois Municipal Retirement Fund (IMRF)	
14	Social Security Fund	
15	General Assistance Fund	\$ 95,030
	Park Maintenance Fund	\$ 717,700
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$ 4,651,679</b>

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Four Million, six hundred fifty-one thousand, six hundred and seventy-nine Dollars and 00/100 (\$4,651,679.00)

for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 11th day of May, 2017 pursuant to a roll call vote by the Board of Trustees of Ela Township, Lake County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
Supervisor Lucy A. Prouty _____	x	_____	_____
Trustee Lawrence Bowman _____	_____	_____	x
Trustee Lynn O'Brien _____	x	_____	_____
Trustee Gloria Palmblad _____	x	_____	_____
Trustee Joel Sikes _____	x	_____	_____

\_\_\_\_\_  
Jan Flood Downing  
Town Clerk

\_\_\_\_\_  
Lucy A. Prouty  
Chairman

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Elia  
Township, Lake County, Illinois, does hereby certify that attached  
hereto is a true and correct copy of the Amended Budget & Appropriation Ordinance of said Township for  
the fiscal year beginning April 1, 2017 and ending March 31, 2018,  
as adopted this 11th day of May, 2017.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on  
behalf of Elia Township, Lake County,  
Illinois. This certification must be filed within 30 days after the adoption of the Budget &  
Appropriation Ordinance.

Dated this 11th day of May, 2017

\_\_\_\_\_  
Jan Flood Dowling  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Elia  
Township, Lake County, Illinois, does hereby certify that the  
estimate of revenues by source or anticipated to be received by said taxing district, is either set  
forth in said ordinance as "Revenues" or attached hereto by separate document, is a true  
statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on  
behalf of Elia Township, Lake County,  
Illinois. This certification must be filed within 30 days after the adoption of the Amended Budget &  
Appropriation Ordinance.

Dated this 11th day of May, 2017

\_\_\_\_\_  
Lucy A. Prouty  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_

\_\_\_\_\_  
County Clerk